

Statement Period
August 01, 2006 to August 31, 2006

STATEMENT OF ACCOUNT

BAJA DEVELOPMENT CORPORATION C O TAFFY JOWDY PO BOX 802 DANBURY CT 06810

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Reference Number: 3981345276

NO ATMS FEES. ANY BANK. ANYWHERE.
GREAT NEWS! AS OF JUNE 1, 2006 WE REIMBURSE ALL ATM FEES, EVEN OTHER
BANKS'. IT'S ONE OF THE WAYS WE'RE BUILDING A BETTER BANK. FEES THAT
POST AFTER JUNE 1 WILL BE REBATED AT THE END OF YOUR STATEMENT CYCLE.
REFER TO THE "FREE ATM REBATE" SECTION ON YOUR STATEMENT TO VIEW YOUR
FEE REBATES. QUESTIONS? CALL 888-5-FREELY OR VISIT BANKFREELY.COM

Free Business Checking BAJA DEVELOPMENT CORPORATION 398-1345276 (Checking) Deposit Account Recap 3,143,63 Beginning Balance as of August 01, 2006 Nolan's \$100,000 791,000.00 4 Deposits 18 Withdrawals 273,072.00 DCSL capital 521,071.63 Ending Balance as of August 31, 2006 contribution Average Collected Balance This Cycle 47,111.24 STOLEN by Deposits and Other Credits Date Amount Description Jowdy...and used Aug 09 21,000.00 DEPOSIT 20,000.00 DEPOSIT Aug 28 as payoffs to Aug 10 100,000.00 WIRE TRANSFER INCOMING OWEN NOLAN Clemens whistle Aug 30 650,000.00 WIRE TRANSFER INCOMING LB HOLDINGS/LCD blower, Brian Withdrawals and Other **MacNamee** Debits Description Date Amount Aug 01 2,000.00 ELECTRONIC PMT-WEB ADVANTA CARD PAYMT 114509683 Aug 09 21,000.00 \$60,000 16.00 WIRE TRANSFER FEE Aug 10 \$650,000 60,000.00 Aug 11 DEBIT immediately WIRE TRANSFER OUTGOING Aug 11 10,000.00 unannounced BRIAN MCNAMEE transfered to WIRE TRANSFER FEE 20.00 Aug 11 referral fee paid to 10,000.00 DEBIT Aug 15 Diamante del Mar Aug /15 5,000.00 DEBIT Jowdy -- after 5,000.00 DEBIT Aug 15 and used by Aylg 15 5,000.00 DEBIT Jowdy canceled Aug 21 2,000.00 DEBIT Jowdy... WIRE TRANSFER OUTGOING 2nd Kenner-Jowdy Aug 22 2,000.00 BRIAN MCNAMEE WIRE TRANSFER FEE deal in Cabo --Aug 22 20.00 Aug 25 1,000.00 DEBIT \$12,000 paid as Jowdy kept 20,000.00 Aug 28 DEBIT Aug 30 16.00 WIRE TRANSFER FEE **HUSH \$\$** to Roger Kenner's \$72,000 Aug 31 100,000.00 DEBIT Aug 31 30,000.00 DEBIT Clemens' accuser deposit (confirmed during the Senator lin Jan 2010 depo) Mitchell Hearings --Call 1-800-428-7000 for 24-hour Direct Banking service with McNamee represented by BANK DEPOSITS FDIC INSURED WWW.TDBANKNORTH.COM Tom Harvey.

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